

# 65-619

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Henderson County Name: MILLS Date Budget Adopted: 03/03/08  
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

712-825-5151  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	171
DEBT SERVICE	3a		3b		
Ag Land	4a				
		2,438,313	2,277,967		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 19,750	18,452	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 4,600	4,297	52 1.88655
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 24,350	22,749	
384.1	3.00375	Ag Land	26 15	15	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 24,365	22,764	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 2,000	1,868	0.82024
	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 2,000	1,868	65 0.82024
<b>Sub Total Special Revenue Levies (28+32)</b>			33 2,000	1,868	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 2,000	1,868	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 26,365	24,632	72 10.80679

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**Henderson**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	15,314	27,691		4,948	561		48,514	66,169	114,683
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	39,703	14,212		20,713			74,628	36,758	111,386
Actual Expenditures Except End Bal (pg 12, line 259) *	3	41,374	22,297		15,780	561		80,012	32,560	112,572
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	13,643	19,606		9,881	0	0	43,130	70,367	113,497
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	13,643	19,606		9,881	0	0	43,130	70,367	113,497
Re-Est Revenues	6	35,181	16,432	0	16,200	0	0	67,813	35,624	103,437
Re-Est Expenditures	7	38,529	29,073	0	15,470	0	0	83,072	41,205	124,277
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	10,295	6,965	0	10,611	0	0	27,871	64,786	92,657
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	10,295	6,965	0	10,611	0	0	27,871	64,786	92,657
Revenues	11	37,365	16,569	0	16,500	0	0	70,434	32,200	102,634
Expenditures	12	41,184	18,700	0	15,130	0	0	75,014	48,050	123,064
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	6,476	4,834	0	11,981	0	0	23,291	48,936	72,227

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	0	0	0

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	3,434							3,434	3,270	0
Jail	2								0	0	3,114
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,000							3,000	3,000	3,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,000							2,000	1,668	1,040
Animal Control	9	700							700	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	9,134	0	0			0		9,134	7,938	7,154
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		10,500						10,500	21,000	19,672
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,200						3,200	3,073	3,077
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	2,625
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	16,700	0			0		16,700	27,073	25,374
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	2,500							2,500	2,500	2,043
Museum, Band and Theater	32								0	0	0
Parks	33	2,500							2,500	2,500	1,668
Recreation	34	2,250							2,250	0	0
Cemetery	35	500							500	500	500
Community Center, Zoo, & Marina	36								0	0	1,000
Other Culture and Recreation	37	500							500	500	2,550
TOTAL (lines 31 - 37)	38	8,250	0	0			0		8,250	6,000	7,761

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,500							1,500	2,000	1,180
Clerk, Treasurer, & Finance Adm.	47	6,500	2,000						8,500	6,500	6,417
Elections	48								0	891	0
Legal Services & City Attorney	49	2,000							2,000	1,000	246
City Hall & General Buildings	50	2,000							2,000	1,500	2,555
Tort Liability	51	4,600							4,600	4,600	4,599
Other General Government	52	7,200							7,200	10,100	8,385
TOTAL (lines 46 - 52)	53	23,800	2,000	0			0		25,800	26,591	23,382
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				15,130				15,130	15,470	15,780
TIF Capital Projects	56								0	0	561
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	561
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	41,184	18,700	0	15,130	0	0		75,014	83,072	80,012
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							23,425	23,425	18,625	11,615
Sewer Utility	60							13,100	13,100	11,055	10,430
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							11,525	11,525	11,525	10,515
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							48,050	48,050	41,205	32,560
TOTAL ALL EXPENDITURES (lines 58+74)	74	41,184	18,700	0	15,130	0	0	48,050	123,064	124,277	112,572
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	41,184	18,700	0	15,130	0	0	48,050	123,064	124,277	112,572
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	6,476	4,834	0	11,981	0	0	48,936	72,227	92,657	113,497

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

**REVENUES DETAIL**  
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	22,764	1,868		0	0			24,632	24,257	24,545
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	22,764	1,868		0	0			24,632	24,257	24,545
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,601	132		0	0			1,733	1,824	1,721
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	4,000			4,700				8,700	8,400	8,979
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,601	132		4,700	0			10,433	10,224	10,700
Licenses & Permits	14								0	0	0
Use of Money & Property	15	4,000							4,000	3,300	3,851
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		14,569						14,569	14,432	14,212
Other State Grants & Reimbursements	18								0	4,600	0
Local Grants & Reimbursements	19	4,500			7,300				11,800	6,000	13,469
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,500	14,569	0	7,300	0		0	26,369	25,032	27,681
Charges for Fees & Service:											
Water Utility	21				1,500			14,200	15,700	17,120	17,742
Sewer Utility	22				1,500			10,000	11,500	12,568	12,842
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27				1,500			8,000	9,500	10,436	10,674
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		4,500	0	0	32,200	36,700	40,124	41,258
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	500	3,351
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	37,365	16,569	0	16,500	0	0	32,200	102,634	103,437	111,386
Beginning Fund Balance July 1	44	10,295	6,965	0	10,611	0	0	64,786	92,657	113,497	114,683
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	47,660	23,534	0	27,111	0	0	96,986	195,291	216,934	226,069

CITY OF

Henderson

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	22,764	1,868		0	0			24,632	24,257	24,545
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>22,764</b>	<b>1,868</b>		<b>0</b>	<b>0</b>			<b>24,632</b>	<b>24,257</b>	<b>24,545</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,601	132		4,700	0			10,433	10,224	10,700
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	4,000	0	0	0	0	0	0	4,000	3,300	3,851
Intergovernmental	9	4,500	14,569	0	7,300	0		0	26,369	25,032	27,681
Charges for Fees & Service	10	0	0		4,500	0	0	32,200	36,700	40,124	41,258
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	500	3,351
Sub-Total Revenues	13	37,365	16,569	0	16,500	0	0	32,200	102,634	103,437	111,386
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>37,365</b>	<b>16,569</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>0</b>	<b>32,200</b>	<b>102,634</b>	<b>103,437</b>	<b>111,386</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	9,134	0	0			0		9,134	7,938	7,154
Public Works	19	0	16,700	0			0		16,700	27,073	25,374
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	8,250	0	0			0		8,250	6,000	7,761
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	23,800	2,000	0			0		25,800	26,591	23,382
Debt Service	24	0	0	0	15,130		0		15,130	15,470	15,780
Capital Projects	25	0	0	0		0	0		0	0	561
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>41,184</b>	<b>18,700</b>	<b>0</b>	<b>15,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,014</b>	<b>83,072</b>	<b>80,012</b>
Business Type Proprietary: Enterprise & ISF	27							48,050	48,050	41,205	32,560
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>41,184</b>	<b>18,700</b>	<b>0</b>	<b>15,130</b>	<b>0</b>	<b>0</b>	<b>48,050</b>	<b>123,064</b>	<b>124,277</b>	<b>112,572</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>41,184</b>	<b>18,700</b>	<b>0</b>	<b>15,130</b>	<b>0</b>	<b>0</b>	<b>48,050</b>	<b>123,064</b>	<b>124,277</b>	<b>112,572</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-3,819	-2,131	0	1,370	0	0	-15,850	-20,430	-20,840	-1,186
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>10,295</b>	<b>6,965</b>	<b>0</b>	<b>10,611</b>	<b>0</b>	<b>0</b>	<b>64,786</b>	<b>92,657</b>	<b>113,497</b>	<b>114,683</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>6,476</b>	<b>4,834</b>	<b>0</b>	<b>11,981</b>	<b>0</b>	<b>0</b>	<b>48,936</b>	<b>72,227</b>	<b>92,657</b>	<b>113,497</b>

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

Fiscal Year  
2009

City Name: Henderson

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Community Building/City Hall	150,000	June 2003	10,000	4,830	300	15,130	15,130	0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			10,000	4,830	300	15,130	15,130	0

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 2**

Fiscal Year

2009

City Name: Henderson

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				10,000	4,830	300	15,130	15,130	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

**DATE POSTED**

02/18/2008

City of           **Henderson**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           Community Center          

on           03/03/2008           at           7:00 pm            
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$           10.80679          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           3.00375          

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

          712-825-5151            
phone number

          Bonnie Frink            
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	24,632	24,257	24,545
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>24,632</b>	<b>24,257</b>	<b>24,545</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,433	10,224	10,700
Licenses & Permits	7	0	0	0
Use of Money and Property	8	4,000	3,300	3,851
Intergovernmental	9	26,369	25,032	27,681
Charges for Fees & Service	10	36,700	40,124	41,258
Special Assessments	11	0	0	0
Miscellaneous	12	500	500	3,351
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>102,634</b>	<b>103,437</b>	<b>111,386</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	9,134	7,938	7,154
Public Works	16	16,700	27,073	25,374
Health and Social Services	17	0	0	0
Culture and Recreation	18	8,250	6,000	7,761
Community and Economic Development	19	0	0	0
General Government	20	25,800	26,591	23,382
Debt Service	21	15,130	15,470	15,780
Capital Projects	22	0	0	561
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>75,014</b>	<b>83,072</b>	<b>80,012</b>
Business Type / Enterprises	24	48,050	41,205	32,560
<b>Total ALL Expenditures</b>	<b>25</b>	<b>123,064</b>	<b>124,277</b>	<b>112,572</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>123,064</b>	<b>124,277</b>	<b>112,572</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-20,430</b>	<b>-20,840</b>	<b>-1,186</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	92,657	113,497	114,683
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>72,227</b>	<b>92,657</b>	<b>113,497</b>